

**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

Department of the Treasury  
Internal Revenue Service

2009

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	<b>Name of foundation</b> <b>ROSE-MARIE AND JACK R. ANDERSON FOUNDATION</b>		<b>A Employer identification number</b> <b>75-2542403</b>	
	<b>Number and street (or P O box number if mail is not delivered to street address)</b> <b>16475 DALLAS PARKWAY</b>		<b>Room/suite</b> <b>735</b>	<b>B Telephone number</b> <b>(972) 248-7350</b>
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	<b>I Fair market value of all assets at end of year</b> <i>(from Part II, col (c), line 16)</i> <b>► \$ 40,938,122.</b> <i>(Part I, column (d) must be on cash basis)</i>		<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
	<b>C If exemption application is pending, check here ►</b> <b>D 1. Foreign organizations, check here ►</b> <b>2. Foreign organizations meeting the 85% test, check here and attach computation ►</b>		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here ►</b> <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►</b>	
<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		<b>(a) Revenue and expenses per books</b>	<b>(b) Net investment income</b>	<b>(c) Adjusted net income</b>
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received	17,698.	N/A	<b>(d) Disbursements for charitable purposes (cash basis only)</b>
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B	41,205.	41,205.	<b>STATEMENT 1</b>
	3 Interest on savings and temporary cash investments	771,504.	771,504.	<b>STATEMENT 2</b>
	4 Dividends and interest from securities	260.	260.	<b>STATEMENT 3</b>
	5a Gross rents b Net rental income or (loss)	260.	820,129.	<b>RECEIVED</b> 003 NOV 19 2010 OGDEN, UT
	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	13,813,785.	820,129.	S
	7 Capital gain net income (from Part IV, line 2)	21,535.	21,535.	<b>STATEMENT 4</b>
	8 Net short-term capital gain	1,672,331.	1,654,633.	
	9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss)	63,000.	15,750.	<b>47,250.</b>
	11 Other income	41,776.	17,026.	<b>24,750.</b>
	12 Total. Add lines 1 through 11	200.	200.	<b>0.</b>
	<b>Operating and Administrative Expenses</b>	45,192.	192.	<b>0.</b>
13 Compensation of officers, directors, trustees, etc	527.	527.	<b>0.</b>	
14 Other employee salaries and wages	48,154.	47,866.	<b>288.</b>	
15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees	198,849.	81,561.	<b>72,288.</b>	
17 Interest	2,264,686.	2,264,686.		
18 Taxes	2,463,535.	81,561.	<b>2,336,974.</b>	
19 Depreciation and depletion	<791,204. >	1,573,072.		
20 Occupancy	N/A	N/A		
21 Travel, conferences, and meetings	2,463,535.	81,561.		
22 Printing and publications	2,463,535.	81,561.		
23 Other expenses	2,463,535.	81,561.		
24 Total operating and administrative expenses Add lines 13 through 23	2,463,535.	81,561.		
25 Contributions, gifts, grants paid	2,463,535.	81,561.		
26 Total expenses and disbursements. Add lines 24 and 25	2,463,535.	81,561.		
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	N/A	N/A		

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		3,770,193.	2,994,578.	3,013,197.
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations	STMT 8	12,142,349.	11,940,531.	11,793,945.
	b Investments - corporate stock	STMT 9	27,130,987.	27,215,776.	24,332,035.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 10	83,012.	8,763.	8,763.
	14 Land, buildings, and equipment basis ►	24,833.			
	Less accumulated depreciation	STMT 11 ►	24,833.		
	15 Other assets (describe ►	STATEMENT 12)	1,592,818.	1,768,507.	1,790,182.
	16 Total assets (to be completed by all filers)		44,719,359.	43,928,155.	40,938,122.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►	)			
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here ►	<input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ►	<input checked="" type="checkbox"/>			
	and complete lines 27 through 31				
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		44,719,359.	43,928,155.	
	30 Total net assets or fund balances		44,719,359.	43,928,155.	
	31 Total liabilities and net assets/fund balances		44,719,359.	43,928,155.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	44,719,359.
2 Enter amount from Part I, line 27a	2	<791,204.>
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	43,928,155.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	43,928,155.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	<b>SEE ATTACHED STATEMENTS</b>				
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e	<b>13,813,785.</b>		<b>12,993,656.</b>	<b>820,129.</b>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a					
b					
c					
d					
e				<b>820,129.</b>	
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	<b>820,129.</b>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	<b>N/A</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	<b>2,468,588.</b>	<b>46,303,783.</b>	<b>.053313</b>
2007	<b>2,394,510.</b>	<b>52,267,081.</b>	<b>.045813</b>
2006	<b>2,145,685.</b>	<b>49,032,798.</b>	<b>.043760</b>
2005	<b>2,042,556.</b>	<b>45,094,653.</b>	<b>.045295</b>
2004	<b>1,725,051.</b>	<b>40,263,433.</b>	<b>.042844</b>

2 Total of line 1, column (d)

**2 .231025**

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

**3 .046205**

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

**4 38,292,413.**

5 Multiply line 4 by line 3

**5 1,769,301.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

**6 15,731.**

7 Add lines 5 and 6

**7 1,785,032.**

8 Enter qualifying distributions from Part XII, line 4

**8 2,336,974.**

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	15,731.
	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
3	Add lines 1 and 2	2. 0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3. 15,731.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	4. 0.
6	<b>Credits/Payments:</b>	5. 15,731.
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a. 64,939.
b	Exempt foreign organizations - tax withheld at source	6b.
c	Tax paid with application for extension of time to file (Form 8868)	6c.
d	Backup withholding erroneously withheld	6d.
7	Total credits and payments. Add lines 6a through 6d	7. 64,939.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8.
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9.
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10. 49,208.
11	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> ►	11. 0.

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<b>Yes</b>	<b>No</b>
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
1c	Did the foundation file Form 1120-POL for this year?	<input checked="" type="checkbox"/>	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	<input checked="" type="checkbox"/>	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input checked="" type="checkbox"/>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input checked="" type="checkbox"/>	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input checked="" type="checkbox"/>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<input checked="" type="checkbox"/>	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input checked="" type="checkbox"/>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input checked="" type="checkbox"/>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	<b>TX</b>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input checked="" type="checkbox"/>	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input checked="" type="checkbox"/>	

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**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
14	Telephone no. ► 972-248-7350	
15	ZIP+4 ► 75001	
	► 15	N/A

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly).		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____, _____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4a	X
		4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A



5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

Yes  No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		63,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000



0

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**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>NONE</b>		

**Total number of others receiving over \$50,000 for professional services**



**0**

**Part IX-A** **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	<b>N/A</b>	
2		
3		
4		

**Part IX-B** **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	<b>N/A</b>	
2		
3		

All other program-related investments. See instructions.

3		

**Total. Add lines 1 through 3**



**0.**

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	35,637,512.
b Average of monthly cash balances	1b	3,217,343.
c Fair market value of all other assets	1c	20,691.
d <b>Total</b> (add lines 1a, b, and c)	1d	38,875,546.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	38,875,546.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	583,133.
5 <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,292,413.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	1,914,621.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	1,914,621.
2a Tax on investment income for 2009 from Part VI, line 5	2a	15,731.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	15,731.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,898,890.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,898,890.
6 Deduction from distributable amount (see instructions)	6	0.
7 <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,898,890.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,336,974.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,336,974.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	15,731.
6 <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	2,321,243.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,898,890.
2 Undistributed income, if any, as of the end of 2008			2,233,697.	
a Enter amount for 2008 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 2,336,974.			2,233,697.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				103,277.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,795,613.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				



**Part XV** **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
<b>SEE STATEMENT 15</b>				
<b>Total</b>				<b>► 3a 2,264,686.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				<b>► 3b 0.</b>

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	41,205.
4 Dividends and interest from securities			14	771,504.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property			16	260.
6 Net rental income or (loss) from personal property				
7 Other investment income			14	21,535.
8 Gain or (loss) from sales of assets other than inventory			18	820,129.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.	1,654,633.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	1,654,633.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
N/A	



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009****Name of the organization**ROSE-MARIE AND JACK R. ANDERSON  
FOUNDATION**Employer identification number**

75-2542403

**Organization type (check one):****Filers of:** **Section:**

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

## Name of organization

ROSE-MARIE AND JACK R. ANDERSON  
FOUNDATION

## Employer identification number

75-2542403

## Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<u>BRIAN CHILDS TRUST</u>  <u>16475 DALLAS PARKWAY, # 735</u>  <u>ADDISON, TX 75001</u>	\$ <u>17,698.</u>	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>

## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FROM K-1 BURTON PARTNERSHIP STCG	P	VARIOUS	VARIOUS
b FROM K-1 BURTON PARTNERSHIP LTCL	P	VARIOUS	VARIOUS
c FROM K-1 BURTON PARTNERSHIP 1231 LOSS	P	VARIOUS	VARIOUS
d FROM K-1 CAPITAL PARTNERS 1231 LOSS	P	VARIOUS	VARIOUS
e FROM K-1 NGN BIOMED OPPORTUNITY I STCL	P	VARIOUS	VARIOUS
f FROM K-1 NGN BIOMED OPPORTUNITY I LTCL	P	VARIOUS	VARIOUS
g SPDR GOLD TRUST - 600 UNITS	P	07/11/08	VARIOUS
h SPDR GOLD TRUST - 2,800 UNITS	P	VARIOUS	VARIOUS
i SPDR GOLD TRUST - 200 UNITS	P	07/11/08	VARIOUS
j CALL UNH JAN 0050 - 300 SHS	P	01/20/09	05/03/07
k CALL UNH JAN 0045 - 500 SHS	P	01/20/09	07/02/07
l CALL UNH JAN 0040 - 500 SHS	P	01/20/09	07/02/07
m CD FIRST BANK OF PR	P	03/03/08	09/14/09
n CD PRIVATE B&T CO	P	03/04/08	03/12/09
o CD IMPERIAL CAPITAL BK	P	03/04/08	12/22/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 86.			86.
b		4,962.	<4,962. >
c		9.	<9. >
d		50.	<50. >
e		499.	<499. >
f		23,212.	<23,212. >
g 17.		18.	<1. >
h 86.		60.	26.
i 6.		6.	0.
j 334,190.			334,190.
k 655,079.			655,079.
l 826,151.			826,151.
m 98,000.		98,000.	0.
n 96,000.		96,000.	0.
o 98,000.		98,000.	0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			86.
b			<4,962. >
c			<9. >
d			<50. >
e			<499. >
f			<23,212. >
g			<1. >
h			26.
i			0.
j			334,190.
k			655,079.
l			826,151.
m			0.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US TSY STRIPS 0% AUG 15	P	02/22/08	08/17/09
b	US TSY STRIPS PRIN	P	02/22/08	08/17/09
c	US TSY 4.875% AUG 15 2009	P	02/22/08	08/17/09
d	CD FIFTH THIRD BK	P	09/02/08	09/10/09
e	CD BANCO POP PUERTO RICO	P	09/02/08	09/10/09
f	CD NATIONAL CITY BANK	P	09/02/08	09/10/09
g	CD CAPMARK BANK	P	09/02/08	09/10/09
h	100,000 SH ML&CO ARN S&P 100	P	11/01/07	01/21/09
i	100,000 SH ML&CO ARN DJ1A	P	11/28/07	02/05/09
j	GNMA 65BE 2038-02 6% ROP	P	VARIOUS	VARIOUS
k	GNMA 76ED 2038-01 6% ROP	P	VARIOUS	VARIOUS
l	GNMA 55AB 2037-09 6% ROP	P	VARIOUS	VARIOUS
m	GNMA 44AD 2039-04 4.5% ROP	P	VARIOUS	VARIOUS
n	GNMA 44AH 2038-07 5% ROP	P	VARIOUS	VARIOUS
o	GNMA 76ED 2038-01 6%	P	09/26/08	06/22/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,000,000.		1,000,000.	0.
b 1,000,000.		1,000,000.	0.
c 1,000,000.		1,000,000.	0.
d 96,000.		96,000.	0.
e 96,000.		96,000.	0.
f 96,000.		96,000.	0.
g 96,000.		96,000.	0.
h 580,960.		1,000,000.	<419,040.>
i 611,566.		1,000,000.	<388,434.>
j 921,670.		921,670.	0.
k 756,613.		756,613.	0.
l 4,192,361.		4,192,361.	0.
m 30,678.		30,678.	0.
n 3,197.		3,197.	0.
o 91,198.		101,329.	<10,131.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			<419,040.>
i			<388,434.>
j			0.
k			0.
l			0.
m			0.
n			0.
o			<10,131.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GNMA 55AB 2037-09 6%			P	07/16/08	09/21/09
b GNMA 65BE 2038-02 6%			P	08/13/08	09/21/09
c SEE ATTACHED MERRILL LYNCH STATEMENT			P	VARIOUS	VARIOUS
d SEE ATTACHED MERRILL LYNCH STATEMENT			P	VARIOUS	VARIOUS
e SEE ATTACHED MERRILL LYNCH STATEMENT			P	VARIOUS	VARIOUS
f SEE ATTACHED MERRILL LYNCH STATEMENT			P	VARIOUS	VARIOUS
g LITIGATION PROCEEDS-NEWMONT			P	VARIOUS	VARIOUS
h					
i					
j					
k					
l					
m					
n					
o					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 122,839.		113,397.	9,442.
b 62,817.		67,822.	<5,005.>
c 426,654.		368,509.	58,145.
d 403,164.		520,971.	<117,807.>
e 12,077.		11,161.	916.
f 106,340.		201,132.	<94,792.>
g 36.			36.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9,442.
b			<5,005.>
c			58,145.
d			<117,807.>
e			916.
f			<94,792.>
g			36.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	820,129.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

## 2009 DEPRECIATION AND AMORTIZATION REPORT

## FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	ORGANIZATIONAL COSTS	061394248	60M	43		22,864.			22,864.	22,864.		0.
2	OFFICE EQUIPMENT	041599200DB	5.00	17		985.			985.	985.		0.
3	OFFICE EQUIPMENT	061599200DB	5.00	17		984.			984.	984.		0.
	* TOTAL 990-PF PG 1 DEPR & AMORT					24,833.	0.		24,833.	24,833.	0.	0.

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BROWN ADVISORY	22,747.
MERRILL LYNCH - 04F14	3,244.
MERRILL LYNCH - 04F14	14,423.
MERRILL LYNCH - 2077	791.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	41,205.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMORTIZATION OF INTEREST	<48,136.>	0.	<48,136.>
AMORTIZATION OF INTEREST	<179.>	0.	<179.>
BROWN ADVISORY - DIV	15,280.	0.	15,280.
FROM K-1 BURTON PARTNERSHIP - DIV	4,259.	0.	4,259.
FROM K-1 BURTON PARTNERSHIP - INT	322.	0.	322.
FROM K-1 CAI PARTNERS & CO IV, LP - INT	2,389.	0.	2,389.
FROM K-1 CAPITAL PARTNERS - DIV	1.	0.	1.
FROM K-1 CAPITAL PARTNERS - INT	12.	0.	12.
FROM K-1 NGN PARTNERS - INT	710.	0.	710.
MERRILL LYNCH 04F14 - DIV	276,551.	0.	276,551.
MERRILL LYNCH 04F14 - GNMA INTEREST	204,314.	0.	204,314.
MERRILL LYNCH 04F14 - INT	39,710.	0.	39,710.
MERRILL LYNCH 04F14 - OID	80,321.	0.	80,321.
MERRILL LYNCH 04F14 - US INT	96,250.	0.	96,250.
MERRILL LYNCH 2077 - DIV	11,090.	0.	11,090.
PURCHASE INTEREST -GNMA	<11,681.>	0.	<11,681.>
VANGUARD S&P 500 INDEX	100,291.	0.	100,291.
TOTAL TO FM 990-PF, PART I, LN 4	771,504.	0.	771,504.

FORM 990-PF

RENTAL INCOME

STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FROM K-1 CAPITAL PARTNERS	1	250.
FROM K-1 BURTON PARTNERSHIP	2	10.
TOTAL TO FORM 990-PF, PART I, LINE 5A		260.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - CAPITAL PARTNERS	21,535.	21,535.	
TOTAL TO FORM 990-PF, PART I, LINE 11	21,535.	21,535.	

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	33,000.	8,250.		24,750.
INVESTMENT FEES	8,667.	8,667.		0.
INVESTMENT FEES-ML 02077	109.	109.		0.
TO FORM 990-PF, PG 1, LN 16C	41,776.	17,026.		24,750.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	45,000.	0.		0.
FOREIGN TAXES - BURTON PARTNERSHIP	14.	14.		0.
FOREIGN TAXES - MERRILL LYNCH	178.	178.		0.
	45,192.	192.		0.

TO FORM 990-PF, PG 1, LN 18

FORM 990-PF	OTHER EXPENSES	STATEMENT	7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM BURTON PARTNERSHIP PORTFOLIO DEDUCTION	1,021.	1,021.		0.
FROM CAPITAL PARTNERS PORTFOLIO DEDUCTION	2,991.	2,991.		0.
FROM I L CAPITAL PARTNERS OTHER DEDUCTIONS	8,358.	8,358.		0.
FROM I L NGN BIOMED PORTFOLIO DEDUCTION	9,524.	9,524.		0.
MISCELLANEOUS FEES	384.	96.		288.
FROM CAI PTRS & CO IV - OTHER PORTFOLIO DEDUCTION	25,876.	25,876.		0.
TO FORM 990-PF, PG 1, LN 23	48,154.	47,866.		288.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	FAIR MARKET VALUE
SEE ATTACHED STATEMENT-US GOVERNMENT OBLIGATIONS	X		11,940,531. 11,793,945.
TOTAL U.S. GOVERNMENT OBLIGATIONS			11,940,531. 11,793,945.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			
TOTAL TO FORM 990-PF, PART II, LINE 10A			11,940,531. 11,793,945.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT-CORPORATE STOCKS	27,215,776.	24,332,035.
TOTAL TO FORM 990-PF, PART II, LINE 10B	27,215,776.	24,332,035.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	COST	5,977.	5,977.
PURCHASED INTEREST	COST	2,786.	2,786.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,763.	8,763.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORGANIZATIONAL COSTS	22,864.	22,864.	0.
OFFICE EQUIPMENT	985.	985.	0.
OFFICE EQUIPMENT	984.	984.	0.
TOTAL TO FM 990-PF, PART II, LN 14	24,833.	24,833.	0.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN NGN BIOMED OPPORTUNITY I, L.P.	346,172.	343,647.	300,939.
INVESTMENT IN CAPITAL PARTNERS PRIVATE EQUITY INCOME FUND, L.P.	167,371.	222,858.	237,460.
INVESTMENT IN BURTON PARTNERSHIP, L.P.	1,049,637.	1,048,107.	1,083,304.
INVESTMENT IN CAI PARTNERS AND COMPANY IV, LP	29,638.	153,895.	168,479.
TO FORM 990-PF, PART II, LINE 15	1,592,818.	1,768,507.	1,790,182.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JACK R. ANDERSON 16475 DALLAS PARKWAY, SUITE 735 ADDISON, TX 75001	DIR, PRES. 3.00	0.	0.	0.
ROSE-MARIE ANDERSON 16475 DALLAS PARKWAY, SUITE 735 ADDISON, TX 75001	DIR 1.00	0.	0.	0.
NEIL R. ANDERSON 16475 DALLAS PARKWAY, SUITE 735 ADDISON, TX 75001	DIR, TR. ASST SECR 35.00	63,000.	0.	0.
BARBARA ANDERSON MCDONALD 16475 DALLAS PARKWAY, SUITE 735 ADDISON, TX 75001	DIR, ASST SECR. ASST TR 1.00	0.	0.	0.
GAIL ANDERSON CANIZARES 16475 DALLAS PARKWAY, SUITE 735 ADDISON, TX 75001	DIR, ASST TR. SECR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		63,000.	0.	0.

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 14

## NAME OF MANAGER

JACK R. ANDERSON  
ROSE-MARIE ANDERSON

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
THE BOGGY CREEK GANG INC. 30500 BRANTLEY BRANCH RD EUSTIS, FL 32736	NONE EDUCATION & HEALTH	PUBLIC	500.
CATO INSTITUTE 1000 MASSACHUSETTS AVE., NW WASHINGTON, DC 20001	NONE EDUCATION	PUBLIC	60,000.
CHILDREN'S SCHOLARSHIP FUND 7 WEST 57TH STREET NEW YORK, NY 10019	NONE EDUCATION	PUBLIC	400,000.
COLUMBIA BUSINESS SCHOOL 820 URIS HALL, 3022 BROADWAY NEW YORK, NY 10027	NONE EDUCATION	PUBLIC	35,000.
COMMONWEAL FOUNDATION 10770 COLUMBIA PIKE, STE 150 SILVER SPRING, MD 20901	NONE EDUCATION	PUBLIC	40,000.
ENDOWMENT FOR INNER CITY EDUCATION 1011 FIRST AVENUE, STE 1400 NEW YORK, NY 10022	NONE EDUCATION	PUBLIC	25,000.
CPR EDUCATION INC. 700 12TH STREET, NW, SUITE 700 WASHINGTON, DC 20005	NONE HEALTH	PUBLIC	100,000.
FROM K-1 CAPITAL PARTNERS EIGHT GREENWICH OFFICE PARK GREENWICH, CT 06831-5149	NONE EDUCATION	PUBLIC	113.

ROSE-MARIE AND JACK R. ANDERSON FOUNDATI

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EAST MEETS WEST FOUNDATION P.O. BOX 29292 OAKLAND, CA 94604	NONE HEALTH	PUBLIC	57,322.
HEARD MUSEUM 2301 N CENTRAL AVE PHOENIX, AZ 85004	NONE EDUCATION	PUBLIC	10,000.
FIRST COMMUNITY FOUNDATION 1320 CAMBRIDGE BLVD. COLUMBUS, OH 43212	NONE EDUCATION	PUBLIC	5,000.
HOOVER INSTITUTION STANFORD UNIVERSITY STANFORD, CA 94305	NONE EDUCATION	PUBLIC	200,000.
INDIAN RIVER HOSPITAL FDN 1000 36TH STREET VERO BEACH, FL 32960	NONE HEALTH & EDUCATION	PUBLIC	10,000.
KAPPA DELTA FOUNDATION, INC 3205 PLAYERS LANE MEMPHIS, TN 38125	NONE EDUCATION	PUBLIC	35,000.
FROM K-1 THE BURTON PARTNERSHIP P.O. BOX 4643 JACKSON, WY 83001	NONE EDUCATION	PUBLIC	1.
MILTON AND ROSE D FRIEDMAN FDN ONE AMERICAN SQUARE, BOX 82078 INDIANAPOLIS, IN 46282	NONE EDUCATION	PUBLIC	400,000.
NATIONAL ACADEMIES 2101 CONSTITUTION AVE., NW WASHINGTON, DC 20418	NONE EDUCATION	PUBLIC	72,000.
NATIONAL CENTER FOR POLICY ANALYSIS 12655 N. CENTRAL EXPY, STE 720 DALLAS, TX 75243	NONE EDUCATION	PUBLIC	65,000.

ROSE-MARIE AND JACK R. ANDERSON FOUNDATI

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PATHWAYS, INC 175 MILBANK AVENUE CT 06830	NONE HEALTHCARE	PUBLIC	24,750.
STUDENT SPONSOR PARTNERS 21 EAST 40TH STREET, STE 1601 NEW YORK, NY 10016	NONE EDUCATION	PUBLIC	25,000.
STUDENTNEWSDAILY.COM P.O. BOX 30353 EDMOND, OK 73003	NONE EDUCATION	PUBLIC	20,000.
UNITED METHODIST CHILDREN'S HOME 500 S. COLUMBIA DRIVE DECATUR, GA 30030	NONE EDUCATION	PUBLIC	10,000.
VANGUARD CHARITABLE ENDOWMENT FUND P.O.BOX 3075 SOUTHEASTERN, PA 19398-9917	NONE HEALTH & EDUCATION	PUBLIC	670,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			2,264,686.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

<b>Part II Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed)		
<b>Type or print</b> File by the extended due date for filing the return. See instructions	Name of Exempt Organization <b>ROSE-MARIE AND JACK R. ANDERSON FOUNDATION</b>	Employer identification number <b>75-2542403</b>
	Number, street, and room or suite no. If a P O box, see instructions. <b>16475 DALLAS PARKWAY, NO. 735</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>ADDISON, TX 75001</b>	

**Check type of return to be filed** (File a separate application for each return):

Form 990    Form 990-EZ    Form 990-T (sec 401(a) or 408(a) trust)    Form 1041-A    Form 5227    Form 8870  
 Form 990-BL    Form 990-PF    Form 990-T (trust other than above)    Form 4720    Form 6069

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**NEIL R. ANDERSON**

- The books are in the care of ► **16475 DALLAS PARKWAY, SUITE 735 - ADDISON, TX 75001**

Telephone No. ► **972-248-7350**   FAX No ► \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**.  
 5 For calendar year **2009**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_  
 6 If this tax year is for less than 12 months, check reason:  Initial return    Final return    Change in accounting period  
 7 State in detail why you need the extension  
**SEE STATEMENT 16**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ <b>33,560.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ <b>33,560.</b>
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$ <b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ►

Title ► **C.P.A**

Date ►

Form 8868 (Rev. 4-2009)

FORM 8688

EXPLANATION FOR EXTENSION

STATEMENT 16

## EXPLANATION

TO DATE, THE DATA NECESSARY TO COMPLETE THE RETURN HAS NOT BEEN ASSEMBLED; CONSEQUENTLY, AN EXTENSION OF TIME TO FILE IS NEEDED. THIS ADDITIONAL TIME WILL ENABLE US TO FILE A COMPLETE AND ACCURATE RETURN.



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ROSE-MARIE AND JACK R ANDERSON

## 2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
<b>SHORT TERM CAPITAL GAINS</b>								
BURLNGTN N SNTA FES0.01	125.0000	01/27/09	11/04/09			12,076.72	8,505.35	3,571.37
CITIGROUP INC	3000.0000	08/07/09	09/01/09			14,777.82	12,559.47	2,218.35
	2000.0000	08/07/09	09/01/09			9,851.89	8,409.40	1,442.49
	<b>Security Subtotal</b>					24,629.71	20,968.87	3,660.84
CONTANGO OIL-GAS COM NEW	100.0000	03/17/09	07/29/09			4,533.38	4,169.92	363.46
	200.0000	03/17/09	07/29/09			8,891.46	8,337.35	554.11
	500.0000	03/25/09	07/29/09			22,228.67	21,040.70	1,187.97
	100.0000	04/01/09	07/29/09			4,445.74	4,055.27	390.47
	300.0000	04/01/09	10/26/09			14,929.07	12,141.19	2,787.88
	<b>Security Subtotal</b>					55,028.32	49,744.43	5,283.89
CHESAPEAKE ENERGY OKLA	200.0000	12/09/08	11/24/09			4,587.77	3,174.00	1,413.77
	200.0000	12/09/08	11/24/09			4,595.12	3,174.00	1,421.12
	600.0000	12/09/08	11/24/09			13,779.67	9,522.00	4,257.67
	<b>Security Subtotal</b>					22,982.56	15,870.00	7,092.56
ISHARES FTSE XINHUA HK	400.0000	04/06/09	08/05/09			16,475.18	12,425.38	4,049.80
	200.0000	04/06/09	08/19/09			7,808.97	6,212.69	1,596.28
	<b>Security Subtotal</b>					24,284.15	18,638.07	5,646.08



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ROSE-MARIE AND JACK R ANDERSON

## 2009 ANNUAL STATEMENT SUMMARY

### 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
POWERSHARES QQQ TR UNITS	1000.0000	04/09/09	05/16/09		33,311.70	33,031.79	279.91
	500.0000	04/09/09	05/15/09		16,655.85	16,622.13	33.72
	150.0000	05/04/09	09/01/09		5,816.02	5,280.16	525.86
	Security Subtotal				55,783.57	54,944.08	839.49
GENENTECH INC NEW	150.0000	01/05/09	03/12/09		14,022.68	12,421.50	1,601.18
	50.0000	01/27/09	03/12/09		4,674.23	4,214.98	459.25
	75.0000	01/27/09	03/12/09		7,006.00	6,322.47	683.53
	Security Subtotal				25,702.91	22,958.95	2,743.96
GENERAL ELECTRIC	1000.0000	07/30/09	10/19/09		15,774.20	13,492.85	2,281.35
GENZYME CORPORATION	400.0000	08/25/09	09/18/09		22,772.81	22,308.29	464.52
HARTFORD FINL SVCS GROUP	250.0000	02/02/09	09/01/09		5,526.14	3,905.10	1,621.04
	50.0000	02/02/09	09/01/09		1,105.24	780.45	324.79
	350.0000	02/02/09	09/01/09		7,743.51	5,463.15	2,280.36
	150.0000	03/23/09	09/01/09		3,318.65	1,310.52	2,008.13
	100.0000	03/23/09	09/01/09		2,155.24	873.68	1,281.56
	100.0000	03/23/09	10/28/09		2,318.98	873.69	1,445.29
	500.0000	04/08/09	10/28/09		11,594.92	5,109.10	6,485.82
	Security Subtotal				33,762.68	18,315.69	15,446.99
MIDCAP SPDR TR SER 1	100.0000	05/04/09	09/01/09		11,631.01	10,521.29	1,109.72
	200.0000	07/30/09	09/01/09		23,262.04	23,123.72	138.32
	100.0000	07/30/09	10/28/09		12,106.03	11,561.86	544.17
	Security Subtotal				46,999.08	45,206.87	1,792.21
MOSAIC CO	200.0000	07/15/09	10/01/09		9,324.37	9,051.74	272.63
	50.0000	07/15/09	10/01/09		2,331.10	2,262.09	69.01
	200.0000	07/15/09	10/01/09		9,329.02	9,048.40	280.62
	Security Subtotal				20,984.49	20,362.23	622.26

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ROSE-MARIE AND JACK R ANDERSON

## 2009 ANNUAL STATEMENT SUMMARY

## 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NATIONAL-OILWELL VARCO	300.0000	04/23/09	06/22/09		9,556.33	8,823.06	733.27
	200.0000	04/23/09	06/22/09		6,370.90	5,878.46	492.44
	100.0000	07/21/09	10/28/09		4,139.01	3,643.17	495.84
	100.0000	07/21/09	10/28/09		4,138.23	3,638.82	499.41
	200.0000	07/21/09	10/28/09		8,276.47	7,277.55	998.92
	200.0000	07/21/09	10/28/09		8,282.03	7,277.55	1,004.48
	Security Subtotal				40,762.97	36,538.61	4,224.36
POTASH CORP SASKATCHEWAN	50.0000	10/31/08	06/19/09		4,641.51	4,449.95	191.56
	200.0000	12/18/08	06/19/09		18,589.49	16,020.00	3,569.49
	Security Subtotal				23,231.00	19,468.95	3,761.05
WELL'S FARGO & CO NEW DEL	75.0000	03/23/09	12/10/09		1,899.11	1,185.03	714.08
	Short Term Capital Gains Subtotal				426,654.28	368,509.27	58,145.01

SHORT TERM CAPITAL LOSSES

BAC CAPITAL TRUST I	100.0000	07/22/08	01/21/09		1,316.70	2,221.00	(904.30)
	100.0000	07/22/08	01/21/09		1,321.69	2,221.00	(899.31)
	400.0000	07/22/08	01/21/09		5,286.77	8,888.00	(3,601.23)
	100.0000	07/22/08	01/21/09		1,326.69	2,222.00	(895.31)
	Security Subtotal				9,251.85	15,552.00	(6,300.15)
CHESAPEAKE ENERGY OKLA	700.0000	09/19/08	04/01/09		12,044.70	29,048.67	(17,003.97)
	100.0000	10/16/08	04/01/09		1,732.19	1,826.00	(93.81)
	300.0000	10/16/08	04/01/09		5,196.59	5,476.50	(279.91)
	100.0000	10/16/08	04/01/09		1,732.27	1,825.50	(93.23)
	275.0000	10/16/08	07/07/09		4,770.17	5,020.13	(249.96)
	225.0000	10/16/08	07/07/09		3,902.87	4,108.39	(205.52)
	500.0000	10/17/08	07/07/09		8,673.06	10,734.10	(2,061.04)
	Security Subtotal				38,051.85	58,039.29	(19,987.44)
DIAMONDS TRUST SERIES I	500.0000	03/25/09	04/20/09		39,281.02	39,375.26	(94.24)



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2009 ANNUAL STATEMENT SUMMARY

## 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DUKE ENERGY CORP NEW	200,000.00	04/04/08	03/02/09			2,556.95	3,687.90	(1,130.95)
FIDELITY NATIONAL FINANC	50,000.00	01/09/09	09/25/09			729.87	847.85	(117.98)
	800,000.00	01/09/09	09/25/09			11,677.99	13,564.88	(1,886.89)
	Security Subtotal					12,407.86	14,412.73	(2,004.87)
PROSHARES ULTRADOW30	750,000.00	12/08/08	01/07/09			24,464.86	25,521.67	(1,056.81)
	50,000.00	12/08/08	01/07/09			1,593.49	1,701.44	(107.95)
	900,000.00	12/08/08	01/07/09			28,686.43	30,626.01	(1,939.58)
	200,000.00	12/08/08	01/15/09			5,377.96	6,805.78	(1,427.82)
	100,000.00	12/08/08	01/15/09			2,689.24	3,402.90	(713.66)
	Security Subtotal					62,811.98	68,057.80	(5,245.82)
PROSHARES ULTRASHORT S&P	350,000.00	03/11/09	03/23/09			27,935.94	35,311.24	(7,375.30)
PROSHARES ULTRASHORT OIL	100,000.00	11/12/08	01/05/09			2,146.98	4,382.00	(2,235.02)
	300,000.00	11/12/08	01/05/09			6,440.99	13,146.00	(6,705.01)
	800,000.00	11/12/08	01/05/09			17,175.98	35,054.40	(17,878.42)
	Security Subtotal					25,763.95	52,582.40	(26,818.45)
POWERSHARES QQQ TR UNITS	100,000.00	05/04/09	05/15/09			3,325.82	3,526.77	(200.95)
	600,000.00	05/04/09	05/15/09			19,987.03	21,160.65	(1,173.62)
	Security Subtotal					23,312.85	24,687.42	(1,374.57)
HEWLETT PACKARD CO DEL	350,000.00	09/26/08	03/02/09			9,756.35	16,881.62	(7,125.27)
	150,000.00	09/26/08	03/02/09			4,183.87	7,234.98	(3,051.11)
	50,000.00	10/30/08	03/02/09			1,394.63	1,948.36	(553.73)
	Security Subtotal					15,334.85	26,064.96	(10,730.11)
LEUCADIA NATL CORP	400,000.00	02/06/09	03/02/09			4,556.08	6,580.00	(2,023.92)
	100,000.00	02/06/09	03/02/09			1,139.03	1,645.67	(506.64)
	Security Subtotal					5,695.11	8,226.67	(2,530.56)



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2009 ANNUAL STATEMENT SUMMARY

## 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover or Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MIDCAP SPDR TR SER 1	300.0000	05/04/09	05/15/09			29,826.50	31,563.86	(1,737.36)
	100.0000	09/10/09	10/28/09			12,111.40	12,419.27	(307.87)
	200.0000	09/10/09	10/30/09			23,778.89	24,838.57	(1,059.68)
	100.0000	10/13/09	10/30/09			11,889.45	12,810.47	(921.02)
	100.0000	10/13/09	10/30/09			11,884.87	12,810.48	(925.61)
	<b>Security Subtotal</b>					<b>89,491.11</b>	<b>94,442.85</b>	<b>(4,951.54)</b>
MONSANTO CO NEW DEL COM	25.0000	10/29/08	07/02/09			1,797.02	2,173.00	(375.98)
	100.0000	10/29/08	07/02/09			7,188.09	8,690.80	(1,502.71)
	75.0000	04/09/09	07/02/09			5,391.08	6,271.72	(880.64)
	<b>Security Subtotal</b>					<b>14,376.19</b>	<b>17,135.52</b>	<b>(2,759.33)</b>
POTASH CORP SASKATCHEWAN	50.0000	10/30/08	03/02/09			3,716.14	4,224.50	(508.36)
	100.0000	10/30/08	03/02/09			7,432.28	8,448.50	(1,016.22)
	50.0000	10/31/08	03/02/09			3,716.14	4,449.95	(733.81)
	<b>Security Subtotal</b>					<b>14,864.56</b>	<b>17,122.85</b>	<b>(2,258.39)</b>
SCHLUMBERGER LTD	150.0000	01/18/08	01/16/09			5,934.04	11,774.50	(5,840.46)
	100.0000	02/19/08	01/16/09			3,956.03	8,816.00	(4,859.97)
	150.0000	10/29/08	01/16/09			5,934.05	7,840.50	(1,906.45)
	<b>Security Subtotal</b>					<b>15,824.12</b>	<b>28,431.00</b>	<b>(12,606.88)</b>
WELLS FARGO & CO NEW DEL	500.0000	07/16/08	02/20/09			4,963.15	12,831.00	(7,867.85)
	125.0000	09/19/08	02/20/09			1,240.79	5,011.25	(3,770.46)
	<b>Security Subtotal</b>					<b>6,203.94</b>	<b>17,842.25</b>	<b>(11,638.31)</b>
	<b>Short Term Capital Losses Subtotal</b>					<b>403,164.13</b>	<b>520,971.04</b>	<b>(117,806.91)</b>
<b>NET SHORT TERM CAPITAL GAIN (LOSS)</b>								<b>(59,661.90)</b>

### NET SHORT TERM CAPITAL GAIN (LOSS)

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ROSE-MARIE AND JACK R ANDERSON

## 2009 ANNUAL STATEMENT SUMMARY

## 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
<b>LONG TERM CAPITAL GAINS</b>							
BURLNGTN N SNTA FE\$0.01	125.0000	02/19/08	11/04/09		12,076.72	11,160.63	916.09
Long Term Capital Gains Subtotal							
					12,076.72	11,160.63	916.09
<b>LONG TERM CAPITAL LOSSES</b>							
BURLNGTN N SNTA FE\$0.01	275.0000	02/19/08	03/02/09		15,075.92	24,553.37	(9,477.45)
BAC CAPITAL TRUST I	1800.0000	11/08/06	01/21/09		23,700.45	45,745.54	(22,045.09)
CHESAPEAKE ENERGY OKLA	300.0000	06/12/07	04/01/09		5,162.01	10,774.32	(5,612.31)
DUKE ENERGY CORP NEW	500.0000	12/12/06	03/02/09		6,392.34	9,644.81	(3,252.47)
	800.0000	04/04/08	10/01/09		12,343.02	14,751.60	(2,408.58)
Security Subtotal							
					18,735.36	24,396.41	(5,661.05)
FUEL TECH INC	150.0000	05/22/06	12/22/09		1,159.48	2,192.33	(1,032.85)
	350.0000	07/13/06	12/22/09		2,705.45	3,761.50	(1,056.05)
	250.0000	04/04/08	12/22/09		1,932.47	5,304.98	(3,372.51)
	200.0000	09/26/08	12/22/09		1,545.97	3,900.00	(2,354.03)
	50.0000	09/26/08	12/22/09		386.49	975.00	(588.51)
	700.0000	10/31/08	12/22/09		5,410.94	8,263.43	(2,852.49)
Security Subtotal							
					13,140.80	24,397.24	(11,256.44)
GENERAL ELECTRIC	550.0000	06/19/07	02/20/09		4,977.62	21,332.59	(16,354.97)
	200.0000	01/30/08	02/20/09		1,810.05	7,236.00	(5,425.95)
Security Subtotal							
					6,787.67	28,568.59	(21,780.92)
SCHLUMBERGER LTD	100.0000	12/18/07	01/16/09		3,956.02	9,064.00	(5,107.98)
	100.0000	12/18/07	01/16/09		3,956.02	9,065.00	(5,109.98)
Security Subtotal							
					7,912.04	18,129.00	(10,216.96)

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ROSE-MARIE AND JACK R ANDERSON

## 2009 ANNUAL STATEMENT SUMMARY

## 2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL	375.0000	09/19/08	12/10/09		9,495.53	15,033.75	(5,538.22)
	50.0000	09/26/08	12/10/09		1,266.07	1,907.00	(640.93)
	200.0000	09/26/08	12/10/09		5,064.28	7,627.46	(2,563.18)
				Security Subtotal	15,825.88	24,568.21	(8,742.33)
				Long Term Capital Losses Subtotal	106,340.13	201,132.68	(94,792.55)
NET LONG TERM CAPITAL GAIN (LOSS)							(93,876.46)
TOTAL CAPITAL GAINS AND LOSSES					948,235.26	1,101,773.62	(153,538.36)
TOTAL REPORTABLE GROSS PROCEEDS					948,235.26		
DIFFERENCE					0.00		

Note: Capital gains and losses in this statement are not reported to the IRS.

Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

*153,538.40* ✓

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	58,145.01	(117,805.91)	916.09	(94,792.55)

ROSE-MARIE AND JACK R. ANDERSON FOUNDATION  
 FORM 990-PF, PART II, LN 10 ATTACHMENT - INVESTMENT  
 12/31/09

SHARES	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
<b><u>U.S. GOVERNMENT OBLIGATIONS</u></b>			
2009-08A TSY 4.875%	1,019,404	-	-
2009-08B TSY STRIP, \$97.42 ORIG, 1 78% YTM	989,038	-	-
2009-08C TSY STRIP, \$97.48 ORIG; 1 73% YTM	989,295	-	-
2037-09 55AB GNMA 5.5%	4,305,758	-	-
2038-01 76ED GNMA 6.0%	857,941	-	-
2038-02 65BE GNMA 6.0%	989,493	-	-
2010-02A TSY 4.75%	1,031,964	1,003,506	1,005,230
2010-02A TSY STRIP, \$96.43 ORIG; 1.84% YTM	979,570	997,760	999,910
2010-02B TSY STRIP, \$96.49 ORIG; 1.82% YTM	979,886	997,795	999,910
2011-11-30 TSY 0.75% H2731	10,000	-	1,003,418
2012-05-15 TSY STRIP -0%-	1,000	-	969,517
2012-11-15 TSY 1 375% H2719	30,000	-	3,014,068
2013-05-15 TSY STRIP -0%-	1,000	-	944,760
2038-07 GNMA 44AH 5%	20,000	-	2,036,744
2039-04 GNMA 44AD 4.5%	10,000	-	972,962
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>	<b>12,142,349</b>	<b>11,940,531</b>	<b>11,793,945</b>

**CORPORATE STOCK**

UNH \$40 CALLS 01/17/09	(50,000)	(826,150)	-	-
UNH \$45 CALLS 01/17/09	(50,000)	(655,079)	-	-
UNH \$50 CALLS 01/17/09	(30,000)	(334,189)	-	-
DJ1A MAT 2009-02, 3X, 20% RR	100,000	1,000,000	-	-
S&P100 MAT 2009-01, 3X, 18.7% R	100,000	1,000,000	-	-
BAC CAPITAL TRUST	2,500	61,298	-	-
BURLNGTN N SNTA FE	400	35,714	-	-
CHESAPEAKE ENERGY CORP	3,500	84,684	-	-
DUKE ENERGY	1,500	28,084	-	-
FUEL TECH NV	1,700	24,397	-	-
GENERAL ELECTRIC	750	28,569	-	-
POTASH CORP SASKATCHEWA	450	36,593	-	-
POWERSHARES ULTRASHORT O	1,200	52,582	-	-
PROSHARES ULTRADOW	2,000	68,058	-	-
SCHLUMBERGER LTD	600	46,560	-	-
PL(PROTECTIVE LIFE)	43,395	1,495,500	1,495,500	718,187
SPY (SPDRS) 5/04	9,100	1,002,552	1,002,552	1,014,104
SPY (SPDRS) 8/04	18,650	2,000,406	2,000,406	2,078,356
SPY (SPDRS) 2005	36,850	4,442,064	4,442,064	4,106,564
SPY (SPDRS) 2006	15,500	2,004,486	2,004,486	1,727,320
SPY (SPDRS) 2007	27,100	3,999,939	3,999,939	3,020,024
SPY (SPDRS) 2008	8,200	997,129	997,129	913,808
SPY (SPDRS) 2009	1,317	-	142,375	146,780
UNH (UNITED HEALTH)	72,962	2,930,310	2,930,310	2,223,882
UNH JRA 2006	4,990	244,111	244,111	152,095

ROSE-MARIE AND JACK R. ANDERSON FOUNDATION  
 FORM 990-PF, PART II, LN 10 ATTACHMENT - INVESTMENT  
 12/31/09

	SHARES	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UNH 11/2000	9,038	43,393	43,393	275,478
UNH JRA	22,000	1,084,900	1,084,900	670,560
UNH RMA 1998	12,210	998,390	998,390	372,161
UNH RMASPA 08/1999	8,800	497,600	497,600	268,224
UNH 9/28/07	16,000	776,160	776,160	487,680
VANGUARD S&P 500 INDEX	46,187	3,011,666	3,111,957	4,741,984
BANK OF AMERICA CORP	1,000	-	13,241	15,060
BERKSHIRE HATHAWAY CLB	22	-	67,165	72,292
BYD COMPANY LTD	5,000	-	24,651	44,138
CEPHALON INC	400	-	22,969	24,968
CHEVRON CORP 144X5	500	39,063	39,063	38,495
HEINZ H J CO PV	750	-	32,214	32,070
HEWLETT PACKARD	800	47,736	34,923	41,208
HOME DEPO	1,000	-	25,807	28,930
JPMORGAN CHASE & CO	600	-	21,201	25,002
KVH INDUSTRIES INC DEL	2,800	-	31,976	41,272
LEUCADA NAT'L CORP	2,000	-	33,772	47,580
MONSANTO CO NEW DEL CO	350	10,864	28,376	28,613
PDL BIOPHARMA INC	2,000	-	16,198	13,720
PETROLEUM DEVELOPMNT	1,000	-	21,335	18,210
SOCIEDAD Q&M CHLE S	500	-	16,164	18,785
WELLS FARGO	1,800	42,410	30,834	48,582
MIDCAP SPDR TR SER 1	100	-	12,810	13,174
POWERSHARES WATER	1,800	31,282	31,282	30,348
POWERSHARES QQQ TRUST	3,650	-	160,703	166,988
SPDR GOLD TRUST	300	22,105	22,021	32,193
CHOICE HOTELS	20,000	757,800	757,800	633,200
TOTAL CORPORATE STOCK		27,130,987	27,215,776	24,332,035